

2240 Department of Housing and Community Development

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$755	\$822	\$827
Prior year adjustments	27	-	-
Adjusted Beginning Balance	<u>\$782</u>	<u>\$822</u>	<u>\$827</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	40	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	<u>\$822</u>	<u>\$827</u>	<u>\$832</u>
FUND BALANCE	\$822	\$827	\$832
Reserve for economic uncertainties	822	827	832
 0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$81	\$2,071	\$2,446
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$80</u>	<u>\$2,071</u>	<u>\$2,446</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,340	6,000	6,000
125700 Other Regulatory Licenses and Permits	770	500	500
141200 Sales of Documents	2	2	2
161400 Miscellaneous Revenue	23	40	40
163000 Settlements/Judgments(not Anti-trust)	27	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$7,162</u>	<u>\$6,567</u>	<u>\$6,567</u>
Total Resources	\$7,242	\$8,638	\$9,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	6
2240 Department of Housing and Community Development (State Operations)	5,166	6,186	6,047
Total Expenditures and Expenditure Adjustments	<u>\$5,171</u>	<u>\$6,192</u>	<u>\$6,053</u>
FUND BALANCE	\$2,071	\$2,446	\$2,960
Reserve for economic uncertainties	2,071	2,446	2,960
 0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$3,009	\$2,715	\$2,113
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$3,005</u>	<u>\$2,715</u>	<u>\$2,113</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,040	2,000	3,000
125700 Other Regulatory Licenses and Permits	10,047	14,000	14,000
141200 Sales of Documents	15	20	20
142500 Miscellaneous Services to the Public	1,083	1,100	1,200
150300 Income From Surplus Money Investments	444	300	300
161000 Escheat of Unclaimed Checks & Warrants	65	70	70
161400 Miscellaneous Revenue	42	50	50
161900 Other Revenue - Cost Recoveries	260	300	300
164300 Penalty Assessments	1,014	1,000	1,000

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$17,398	\$21,228	\$22,328
Total Resources	\$20,403	\$23,943	\$24,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	20	21
2240 Department of Housing and Community Development (State Operations)	17,670	21,810	21,353
Total Expenditures and Expenditure Adjustments	\$17,688	\$21,830	\$21,374
FUND BALANCE	\$2,715	\$2,113	\$3,067
Reserve for economic uncertainties	2,715	2,113	3,067
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$6,563	\$445,625	\$190,657
Prior year adjustments	2,471	-	-
Adjusted Beginning Balance	\$9,034	\$445,625	\$190,657
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	19	50	50
250300 Income From Surplus Money	50	50	50
Investment Fund			
580000 Fund Abatements	1,670	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,739	\$100	\$100
Total Resources	\$10,773	\$445,725	\$190,757
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development			
State Operations	1,326	2,275	2,365
Local Assistance	63,846	253,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-26	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	-500,000	-	-
Total Expenditures and Expenditure Adjustments	-\$434,852	\$255,068	\$55,158
FUND BALANCE	\$445,625	\$190,657	\$135,599
Reserve for Bond Funded Projects	443,556	183,516	123,326
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$29,473	\$140,816	\$98,791
Prior year adjustments	1,593	-	-
Adjusted Beginning Balance	\$31,066	\$140,816	\$98,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	125	35	35
299900 Miscellaneous (Rental Receipts)	4,976	3,036	3,036
Total Revenues, Transfers, and Other Adjustments	\$5,101	\$3,071	\$3,071
Total Resources	\$36,167	\$143,887	\$101,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
2240 Department of Housing and Community Development			
State Operations	1,946	2,058	2,328

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2240 Department of Housing and Community Development

	2006-07*	2007-08*	2008-09*
Local Assistance	30,753	43,036	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-135,000	-	-
Less funding provided by General Fund (Local Assistance)	-2,350	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$104,649</u>	<u>\$45,096</u>	<u>\$45,366</u>
FUND BALANCE	\$140,816	\$98,791	\$56,496
Reserve for Bond Funded Projects	136,482	94,885	52,959
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$225,551	\$634,445	\$383,310
Prior year adjustments	<u>51,657</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$277,208	\$634,445	\$383,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	4,839	3,240	3,583
215600 Income from Investments	976	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,292	2,500	2,500
299900 Reconveyance Fees	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	20,000	-	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	4,750	-	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-8,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,858</u>	<u>\$6,741</u>	<u>\$7,084</u>
Total Resources	\$302,066	\$641,186	\$390,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	10
2240 Department of Housing and Community Development			
State Operations	10,628	10,764	12,537
Local Assistance	248,542	249,249	194,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-833	-73	-73
Loan repayments from local agencies (Local Assistance)	-725	-2,000	-2,000
California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program) (Local Assistance)	-590,000	-	-
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	<u>-</u>	<u>-75</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$332,379</u>	<u>\$257,876</u>	<u>\$204,824</u>
FUND BALANCE	\$634,445	\$383,310	\$185,570
Reserve for Bond Funded Projects	618,503	363,852	162,200
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$83,918	\$103,286	\$57,230
Prior year adjustments	<u>9,760</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93,678	\$103,286	\$57,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2006-07*	2007-08*	2008-09*
Revenues:			
250300 Income from Surplus Money Investment Fund	526	500	500
215000 Income from Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$528</u>	<u>\$502</u>	<u>\$502</u>
Total Resources	\$94,206	\$103,788	\$57,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
2240 Department of Housing and Community Development			
State Operations	1,998	1,718	1,805
Local Assistance	42,922	48,840	27,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	-50,000	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$9,080</u>	<u>\$46,558</u>	<u>\$25,647</u>
FUND BALANCE	\$103,286	\$57,230	\$32,085
Reserve for Bond Funded Projects	98,718	52,487	27,158
3006 Jobs-Housing Balance Improvement Account ^s			
BEGINNING BALANCE	\$50,286	\$49,355	\$25,635
Prior year adjustments	<u>23,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73,286	\$49,355	\$25,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	931	720	599
Local Assistance	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,931</u>	<u>\$23,720</u>	<u>\$23,599</u>
FUND BALANCE	\$49,355	\$25,635	\$2,036
Reserve for economic uncertainties	49,355	25,635	2,036
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^a			
BEGINNING BALANCE	\$26,891	\$144,687	\$103,961
Prior year adjustments	<u>17,004</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43,895	\$144,687	\$103,961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	125,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$125,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$168,895	\$144,687	\$103,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	208	726	1,195
Local Assistance	<u>24,000</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,208</u>	<u>\$40,726</u>	<u>\$41,195</u>
FUND BALANCE	\$144,687	\$103,961	\$62,766
Reserve for Bond Funded Projects	144,687	103,957	63,224

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	2006-07*	2007-08*	2008-09*
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	-	\$100,000	\$99,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	\$100,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$100,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$100,000	\$100,000	\$99,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	347	559
Local Assistance	-	-	95,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$347</u>	<u>\$95,559</u>
FUND BALANCE	\$100,000	\$99,653	\$4,094
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
 Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	\$850,000	\$547,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(b)	\$850,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$850,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$850,000	\$850,000	\$547,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	2,599	2,550
Local Assistance	-	300,000	200,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$302,599</u>	<u>\$202,550</u>
FUND BALANCE	\$850,000	\$547,401	\$344,851
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
 Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	\$200,000	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(c)	\$200,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$200,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$200,000	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	663
Local Assistance	-	-	30,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$30,663</u>
FUND BALANCE	\$200,000	\$200,000	\$169,337
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	-	\$300,000	\$204,293

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2240 Department of Housing and Community Development			
State Operations	-	707	1,364
Local Assistance	-	95,000	95,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	<u>-300,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$300,000</u>	<u>\$95,707</u>	<u>\$96,365</u>
FUND BALANCE	\$300,000	\$204,293	\$107,928

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